

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - SEPTEMBER 30, 2004

3/9/2005 12:15 PM

ASSETS		LIABILITIES AND RESERVES		
CASH:		TEMPORARY LOANS:		
REVENUE CASH	24,835,380.61	B.A.N.S. - WATER SYS IMPROVEMENT	3,724,000.00	
NON-REVENUE CASH	<u>3,433,318.48</u>	B.A.N.S. - MIDDLE SCHOOL PLANS	16,415,000.00	
		B.A.N.S. - SHOLAN FARM	276,000.00	
		B.A.N.S. - SOUTHEAST SCHOOL	<u>675,000.00</u>	21,090,000.00
PETTY CASH ADVANCE				
		1,869.00		
ACCOUNTS RECEIVABLE:		STATE & COUNTY ASSESSMENTS:		
TAXES:		RMV NON-RENEWAL	(12,955.00)	
LEVY OF 2005:		M.A.R.T.	(111,998.00)	
REAL ESTATE	8,677,710.24	AIR POLLUTION	(2,126.00)	
PERSONAL PROPERTY	177,677.93	MOSQUITO CONTROL	(11,090.00)	
LEVY OF 2004:		COUNTY ASSESSMENT:	<u>(11,615.00)</u>	(149,784.00)
REAL ESTATE	261,133.44			
PERSONAL PROPERTY	29,280.76	PAYROLL DEDUCTIONS:		
LEVY OF 2003:		DPW DUES	1,671.40	
REAL ESTATE	2,442.70	DIFFERED COMPENSATION - OBRA	3.38	
PERSONAL PROPERTY	30,160.71	DIFFERED COMPENSATION	44.90	
LEVY OF 2002:		MEDICARE	2.12	
REAL ESTATE	643.45	FEDERAL WITHHOLDING TAXES	1.74	
PERSONAL PROPERTY	32,298.40	BASIC LIFE INSURANCE	7,698.42	
LEVY OF 2001:		TEACHER'S RETIREMENT	26.10	
REAL ESTATE	4,444.50	SCHOOL SICK LEAVE BANK	40.00	
PERSONAL PROPERTY	36,852.97	OPTIONAL LIFE INSURANCE	(9,627.77)	
LEVY OF 2000:		TAX SHELTERED ANNUITY	<u>105.00</u>	(34.71)
PERSONAL PROPERTY	25,974.76	GUARANTEE DEPOSITS:		
LEVY OF PREVIOUS YEARS:		POLICE CONFISCATED FUNDS	66,466.09	
REAL ESTATE	3,677.54	FORSYTHIA RD. - SITE IMPROVEMENT	11,587.94	
PERSONAL PROPERTY	<u>112,169.37</u>	NEXTEL SECURITY DEPOSIT	2,600.00	
		REAL ESTATE TAX DEPOSITS	<u>27,566.23</u>	108,220.26
MOTOR VEHICLE EXCISE:		AGENCY:		
LEVY OF 2004:	276,730.58	F.L.L.A.C.	7,903.00	
LEVY OF 2003	90,872.05	SPORTING LICENSES DUE STATE	7,621.44	
LEVY OF 2002	48,842.89	PLANNING - LINCOLN PARK PROJECT	20,183.93	
LEVY OF 2001	39,465.78	DEPUTY FEE'S RESERVED	(2,416.75)	
LEVY OF 2000	26,644.96	HEALTH TOBACCO ALLIANCE	(18,931.41)	
LEVY OF 1999	21,029.88	FIREARMS RECORD KEEPING	(110.00)	
LEVY OF 1998	20,752.37	D.P.W. GUARANTEE DEPOSITS	149,691.86	
LEVY OF 1997	23,012.91	PURCHASING DEPOSITS	<u>9,200.00</u>	173,142.07
LEVY OF 1996	26,489.48			
LEVY OF 1995	24,675.27	TAILINGS:		
LEVY OF 1994	23,092.46	UNCLAIMED CHECKS		73,008.52
LEVY OF 1993	24,861.75			
LEVY OF 1992	30,310.72	GIFTS AND BEQUESTS:		
LEVY OF 1991	<u>42,483.51</u>	SCHOOL:		
		SCHOOL ELFUN	(64.27)	
TAX TITLES AND POSSESSIONS:		SCHOOL SPECIAL DONATIONS	142,038.53	
TAX TITLES	1,457,846.87	SCHOOL LAWSUIT	50.00	
POSSESSIONS	<u>204,118.64</u>	SCHOOL BELL ATLANTIC	6,830.61	
SPECIAL TAXES:		OTHER:		
IN LITIGATION		CEMETERY	210.00	
		RECREATION	7.21	
DEPARTMENTAL:		SHOLAN FARMS	498.21	
COUNCIL ON AGING	612.03	OPEN SPACE FUND	15,628.58	
RENT OF PUBLIC BUILDING	1,312.50	TWIN CITY REALTY	500.00	
BUILDING INSPECTOR	206.00	DOYLE FIELD PRESS BOX	7.29	
RENT OF CITY PROPERTY	993.75	JOHNNY APPLESEED PARADE	3,109.68	
AMBULANCE II	808,685.88	HOME COMPOSTING BINS	1,773.25	
LICENSE COMMISSION	2,400.00	COUNCIL FOR AGING - DONATIONS	26,089.39	
VETERANS SERVICES	30,447.44	LIBRARY	25,176.67	
PRIVATE DETAILS - POLICE	32,986.25	"WELCOME TO LEOMINSTER" SIGN	59.55	
PRIVATE DETAILS - CITY HALL	(225.00)	CULTURAL COMMISSION	145.11	
PRIVATE DETAILS - FIRE	<u>253.00</u>	HISTORICAL COMMISSION	11,698.47	
		DOYLE FIELD COMMISSION	2,402.61	
CEMETERY:		DRUG & ALCOHOL	1,401.16	
SALE OF LOTS	14,900.00	YOUTH COMMISSION	1,551.91	
INTERMENTS	10,040.00	POLICE "ARE YOU O.K." DONATIONS	159.75	
PERPETUAL CARE	<u>15,250.00</u>	FIRE EQUIPMENT	4,197.68	
		CIVIL DEFENSE	2,834.04	
WATER:		MAYOR'S TREE DONATION	2,126.85	
WATER RATES - CH. 44 SEC. 53E	451,574.08	MAYOR'S THIRD ST. PLAYGROUND	0.86	
WATER SERVICES	15,541.73	LEGACY PROJECT	(303.50)	
WATER LIENS A.T.T. FY 2004	<u>7,162.33</u>	D.A.R.E. PROGRAM	442.46	
		VIOLENCE AGAINST WOMEN	4,832.04	
WASTEWATER TREATMENT:		TOBACCO ALLIANCE	13,286.13	
SEWER FEES	333,506.19	STARBURST	1,383.01	
SEPTAGE CHARGES	14,247.00	POLICE HONOR GUARD	371.21	
SEWER LIENS A.T.T. - FY 2003	66.11	AUDITORIUM RESTORATION FUND	3,489.50	
SEWER LIENS A.T.T. - FY 2004	5,468.92	MAYOR'S CHRISTMAS DECORATIONS	125.00	
SANITATION	<u>1,880.00</u>	LIBRARY LITERACY	15.11	
		ELDERLY AND DISABLED TAX ASSISTANCE	4,374.15	
FEDERAL/STATE AID:		LEGATE HILL RD. RECONSTRUCTION	3,000.00	
C.D.B.G. LETTER OF CREDIT	756,581.67	VETERANS/PINE GROVE	(319.95)	
W.P.A.T. BOND PROCEEDS	<u>0.31</u>	POLICE YOUTH SERVICES	8,452.20	
		EMERGENCY MANAGEMENT	<u>150.00</u>	287,730.50
LOANS AUTHORIZED		TRUST FUNDS:		
		CEMETERY IMPROVEMENTS	(9,000.00)	
FISCAL YEAR 2004 REVENUE:		SCHOLARSHIP	7,905.00	
FY2005 WATER RATES TO BE COLLECTED	2,353,047.67	PERPETUAL CARE	6,725.00	
FY2005 SEWER RATES TO BE COLLECTED	1,907,800.23	SALE OF LOTS	8,425.00	
FY2005 GENERAL FUND REVENUE	<u>60,578,924.00</u>	CHARITY	582.80	
		SCHOOL KENDALL FUND	120,450.15	
ESTIMATED RECEIPTS:		LIBRARY	139.44	
	(10,936,068.66)	PROPERTY/LIABILITY INSURANCE	13,022.52	
		GROUP INSURANCE CLAIMS	(20,981.76)	
		LAW ENFORCEMENT	25,053.67	
UNPROVIDED FOR OR OVERDRAWN ACCTS:		UNEMPLOYMENT INSURANCE	<u>6,608.16</u>	158,929.88
LEVY OF 1993	117.17			
LEVY OF 1992	77.95			
LEVY OF 1990	<u>320.41</u>			515.53

FEDERAL GRANTS:

FISCAL YEAR 2005:

P140 EDUCATOR QUALITY	(19,385.93)
P160 ENHANCES ED TECH	(145.71)
P171 SUMMER CONTENT MATH	(6,453.10)
P180 LEP SUPPORT	(2,907.03)
P184 LANGUAGE ACQUISITION	(300.00)
P240 IDEA SPEC ENTITLEMENT	256,732.70
P262 EARLY CHILDHOOD	(6,343.45)
P263 OPTION FOR CHILDREN W/AUTISM	11,599.14
P274 SPEC CURRICULUM FRAMEWORKS	8,283.00
P302 MEDIA CENTER EXTENDED DAY	(5,388.99)
P305 TITLE 1	(116,475.71)
P331 DRUG FREE SCHOOLS	(107.43)
P400 PERKINS VOC ED SKILLS	10,041.64
P429 PERKINS NON-TRADE TRAINING	(319.73)
P 728 READING FIRST	(619.12)

FISCAL YEAR 2004:

P140 EDUCATOR QUALITY	37,867.57
P160 ENHANCED ED TECH	15,779.32
P180 LEP SUPPORT	20,966.08
P171 SUMMER CONTENT INSTITUTE	7,359.52
P184 LANGUAGE ACQUISITION	1,217.14
P215 SMALLER LEARNING COMMUNITIES	(25,282.15)
P240 IDEA SPED ENTITLEMENT	97,589.69
P262 EARLY CHILDHOOD	5,316.93
P263 OPTIONS FOR CHILDREN W/AUTISM	18,586.08
P274 SPED CURRICULUM FRAMEWORKS	(831.93)
P302 MEDIA CENTER	20,116.97
P305 TITLE I	309,576.74
P331 DRUG FREE SCHOOLS	33,651.54
P354 LEARN & SERVE SCHOOL BASED	(224.28)
P400 PERKINS VOC ED	9,539.80
P429 PERKINS NON TRADE	(560.18)
P595 COMMUNITY SERVICE	13,576.40
P728 READING FIRST	2,661.22

FISCAL YEAR 2003:

P140 EDUCATOR QUALITY	38,204.06
P160 ENHANCED ED. QUALITY	606.20
P165 INTEGRATED TECH MOD.	2,929.46
P180 LEP SUPPORT	1,695.55
P190 STATE ASSESSMENT	659.00
P216 MENTAL HEALTH SUPPORT	3,147.21
P240 IDEA SPED ENTITLEMENT	126,327.31
P262 EARLY CHILDHOOD	4,404.47
P263 OPTIONS FOR CHILDREN	5,647.79
P274 SPED CURRICULUM	(1,131.36)
P291 EARLY CHILDHOOD TRAINING	4.26
P300 SUMMER INSTITUTE	1,523.12
P302 MEDIA CENTER EXTENDED DAY	8,248.49
P305 TITLE I	(1,438.50)
P331 DRUG FREE SCHOOL DAYS	23,219.86
P400 PERKINS VOC EDUCATION	3,448.21
P429 PERKINS NON-TRADE TRAINING	(21.88)

FISCAL YEAR 2002:

P240 IDEA SPED ENTITLEMENT	83,741.90
P274 SPED CURRICULUM	0.00
P302 MEDIA CENTER	2,846.03
P305 TITLE I	922.49
P331 DRUG FREE SCHOOLS	21,756.34
P419 PERKINS NEW TECH	(228.31)
P429 PERKINS NON-TRADE	4,442.50
P504 62000 STUDY GROUPS	(654.04)
P614 STUDENT TECH LEADER	350.01

FISCAL YEAR 2001:

P240 IDEA SPED	(10,914.49)
P274 SPED CURRICULUM	(2,997.68)
P305 TITLE I	19,674.55
P331 DRUG FREE SCHOOLS	10,138.88
P651 CLASS SIZE REDUCTION	(8,135.98)

FISCAL YEAR 2000:

P262 EARLY CHILDHOOD	6,035.00
P303 EISENHOWER - PROF. DEVELOPMENT	7,745.00
P305 TITLE I	20,004.00
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	1,067,316.19

OTHER:

COPS FAST	(12,766.45)
COPS MORE	12,187.19
LOCAL LAW ENFORCEMENT	42,746.30
EMERGENCY MANAGEMENT ACCOUNT	6,204.63
LIBRARY LSTA GRANT	402.01
PIONEER PARK DRIVE EXTENSION	36.00
EMERGENCY PREPAREDNESS PLANNING	(2,235.88)
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	46,573.80

STATE GRANTS:

SCHOOL - FISCAL YEAR 2005	
P290 ENHANCED SCHOOL HEALTH	(8,433.78)
P391 EARLY CHILDHOOD	38,463.52
P574 EARLY LITERACY	4,325.00
P700 PARENT/CHILD HOME LITERACY	8,092.03
P701 KINDERGARTEN ENHANCEMENT	(5,316.93)

FISCAL YEAR 2004:

P290 ENHANCED SCHOOL HEALTH	6,698.16
P391 EARLY CHILDHOOD	43,878.54
P619 HIGH SCHOOL PARTNERSHIP	24,030.00
P574 EARLY LITERACY	(13.91)
P632 ACADEMIC SUPPORT	9,073.55
P701 KINDERGARTEN ENHANCEMENT	8,127.56
P703 PARENT/CHILD HOME LITERACY	27,429.28
P700 PARENT HOME PROGRAM	(18,915.87)

FISCAL YEAR 2003:		
P290 ENHANCED SCHOOL HEALTH	3,221.00	
P349 HEALTH PROTECTION	(1,266.00)	
P391 EARLY CHILDHOOD	41,487.13	
P431 CAREER RESOURCE NETWORK	365.00	
P596 SCHOOL SUPPORT	24,676.75	
P597 CLASS OF 2003 SUMMER SUPPORT	9,781.00	
P625 4-8 SUMMER ACADEMIC SUPPORT	(2,975.74)	
P627 HIGH SCHOOL IMPROVEMENT	(431.58)	
P628 ELEMENTARY SCHOOL WIDE LITERACY	(3,800.00)	
P632 ACADEMIC SUPPORT SERVICE	17,535.71	
P639 LITERACY SUPPORT	(15,685.53)	
P652 CLASS SIZE REDUCTION	11,747.00	
P701 KINDERGARTEN ENHANCEMENT	8,285.97	
P703 PARENT/CHILD	(3,510.00)	
FISCAL YEAR 2002:		
P290 ENHANCED SCHOOL HEALTH	2,371.58	
P349 HEALTH PROTECTION	25,449.62	
P368 P.A.L.M.S	(69.96)	
P391 EARLY CHILDHOOD	25,195.65	
P536 SCHOOL BASED COMM. SERVICE	(538.91)	
P538 COMMUNITY SERVICE	3,169.44	
P540 PROJECT APPLES	4,070.00	
P569 TEACHER ADVANCEMENT	(0.12)	
P596 2003 SCHOOL SUPPORT	7,349.35	
P597 CLASS 2003 SUMMER SUPPORT	(7,611.00)	
P625 4-8 SUMMER ACADEMIC SUPPORT	9.30	
P626 9-12 SUMMER SUCCESS	6,067.69	
P627 HIGH SCHOOL IMPROVEMENT	5,756.77	
P639 LITERACY SUPPORT	8,579.43	
P640 TEEN DATING VIOLENCE PREVENTION	4,130.31	
P652 CLASS SIZE REDUCTION	30,562.37	
P700 HOME LITERACY	2,805.28	
P701 KINDERGARTEN ENHANCEMENT	5,208.89	
FISCAL YEAR 2001:		
P290 ENHANCED SCHOOL HEALTH	8,367.69	
P391 EARLY CHILDHOOD	590.95	
P638 ELEMENTARY LITERACY	0.11	
P651 CLASS SIZE REDUCTION	8,375.17	
P703 PARENT CHILD	841.64	
FISCAL YEAR 2000:		
P632 ACADEMIC SUPPORT SERVICE	3,617.37	
P651 CLASS SIZE REDUCTION	11,785.08	
P701 KINDERGARTEN ENHANCEMENT	1,344.36	384,295.92
OTHER:		
EXTENDED POLLING HOURS	12,673.00	
FIRE MDU DEPLOYMENT	1,029.26	
POLICE PUBLIC SAFETY	1,571.83	
WASTEWATER TREATMENT	885.69	
HAZMAT TRAINING	7,619.29	
POLICE HIGHWAY SAFETY	9,794.90	
POLICE "WATCH YOUR CAR"	135.00	
STRATEGIC PLANNING	49.30	
D.A.R.E.	4,046.08	
COUNCIL FOR AGING	33,218.85	
ELECTION REIMBURSEMENT	276.64	
GATEWAY CITIES PROGRAM	580.20	
ARTS COMMISSION	15,356.08	
DRUG INVESTIGATIONS	3,884.18	
SAFE-FIRE	(4,296.91)	
CHILD PASSENGER SAFETY	239.48	
VIOLENCE AGAINST WOMEN ACT	(17,926.31)	
D.E.P. RECYCLING	2,342.63	
COMMUNITY POLICING	1,220.93	
DFS SAFE GRANT	3,722.75	
LEPC - EMERGENCY MANAGEMENT	14.40	
LIBRARY CONSTRUCTION	419,099.09	
FIRE-CHILD SAFETY SEATS	1,985.66	
FIRE - BIO TERR	2,500.00	500,022.02
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	(817.23)	
DOYLE FIELD BLEACHERS	312.86	
SCHOOL CHOICE	1,001,076.52	
SCHOOL ATHLETICS	136,913.85	
SCHOOL LUNCH	301,171.80	
DRIVER TRAINING	27,287.73	
CONTINUING EDUCATION	25,555.80	
SUMMER SCHOOL	9,394.26	
TRADE SCHOOL	36,583.47	
DAY CARE FEES	209,334.98	
SCHOOL RENTAL FEE'S	18,480.17	
DISTRIBUTIVE EDUCATION	(2,415.63)	
SCHOOL TRANSPORTATION	116,823.68	
KINDERGARTEN FEE'S	156,936.40	
COMPUTER SCHOOL	3,130.00	
CIRCUIT BREAKER SPED FUNDS	242,162.05	
HIGH SCHOOL S.A.A.	35,259.30	
MISC. SCHOOLS S.A.A.	950.22	2,318,140.23
OTHER:		
RECREATION	105,279.92	
GALLAGHER BUILDING	209,599.80	
DAMAGES & INSURANCE RECOVERY	47,248.61	
PREMIUM ON LOANS ACCOUNT	291,713.80	
GROWTH CONFERENCE PLANNING	200.00	
WORKER'S COMPENSATION FUND 2001	18,719.12	
WORKER'S COMPENSATION FUND 2002	18,214.27	
WORKER'S COMPENSATION FUND 2003	183,623.84	
WORKER'S COMPENSATION FUND 2004	164,077.42	
WORKER'S COMPENSATION FUND 2005	239,953.00	
PRIVATE DETAILS - POLICE	10,117.82	
PRIVATE DETAILS - CITY HALL	420.73	
PRIVATE DETAILS - FIRE	22,500.02	1,311,668.35

APPROPRIATION BALANCES:		
REVENUE APPROPRIATIONS	66,311,531.62	
NON-REVENUE APPROPRIATION	3,433,318.48	
WATER REVENUE APPROPRIATIONS	2,388,837.01	
SEWER REVENUE APPROPRIATIONS	<u>1,889,407.24</u>	74,023,094.35

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SALE OF REAL ESTATE FUND		16,126.80
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LOANS AUTHORIZED / UN-ISSUED		11,735,303.00
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RECEIPTS RESERVED FOR APPROPRIATIONS:		
STABILIZATION FUND	4,568,532.30	
G.F. CAPITAL INVESTMENT PROGRAM	375.00	
LIBRARY STATE AID	9,427.76	
PARKING FEES	7,998.72	
WETLAND FEES	13,171.75	
WEIGHTS & MEASURES	550.00	
HIGHWAY STATE AID	<u>(78,446.74)</u>	4,521,608.79

OVERLAY RESERVED FOR ABATEMENT:		
LEVY OF 2004	809,128.50	
LEVY OF 2003	660,112.06	
LEVY OF 2002	720,206.60	
LEVY OF 2001	147,666.91	
LEVY OF 2000	22,134.59	
LEVY OF 1999	20,517.53	
LEVY OF 1998	18,702.49	
LEVY OF 1997	18,056.26	
LEVY OF 1996	14,610.37	
LEVY OF 1994	<u>24,147.64</u>	2,455,282.95

REVENUE RESERVED UNTIL COLLECTED:		
MOTOR VEHICLE EXCISE	719,264.61	
TAX TITLES	1,661,965.51	
SPECIAL TAXES	13,962.98	
DEPARTMENTAL	877,671.85	
CEMETERY	40,190.00	
WATER	474,278.14	
SEWER RECEIVABLES	355,168.22	
FEDERAL/STATE AID	<u>756,581.98</u>	4,899,083.29

RESERVE FOR PETTY CASH		1,869.00
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EXCESS AND DEFICIENCY ACCOUNT		4,272,042.71
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129,293,639.92

129,293,639.92

Respectfully Submitted,

John J. Richard
City Comptroller

CITY OF LEOMINSTER
BALANCE SHEET - SEPTEMBER 30, 2004
DEFERRED REVENUE ACCOUNT

APPORTIONED SEWER ASSESSMENTS NOT YET DUE	21,331.20		APPORTIONED SEWER ASSESSMENTS REVENUE RESERVED	21,331.20	
C.D.B.G.. REHABILITATION LIENS	3,043,833.21		C.D.B.G. REHABILITATION LOANS	3,043,833.21	
H.O.D.A.G. HOUSING GRANT NOT YET DUE	<u>2,426,711.00</u>		DUE ON SALE OF PROPERTY H.O.D.A.G. DEFERRED REVENUE (WHITNEY CARRIAGE PROJECT)	<u>2,426,711.00</u>	
		<u>5,491,875.41</u>			<u>5,491,875.41</u>

DEBT ACCOUNTS

NET FUNDED OR FIXED DEBTS:
INSIDE DEBT LIMIT:

MUNICIPAL BUILDING REFUNDING LOAN	2,035,000.00	
MIDDLE SCHOOL	<u>6,750,000.00</u>	\$ 8,785,000.00

OUTSIDE DEBT LIMIT:

SAMOSSET SCHOOL REFUNDING	5,990,000.00	
SCHOOL ADDITIONS REFUNDING	7,325,000.00	
SEWER I/I PROJECT	2,837,243.00	
HARVARD ST. SEWER INTERCEPTOR	2,232,690.99	
WATER TREATMENT FACILITY	<u>3,596,746.00</u>	\$ 21,981,679.99

SERIAL LOANS
INSIDE DEBT LIMIT:
GENERAL:

MUNICIPAL BUILDINGS -REFUNDING LOAN	2,035,000.00	
MIDDLE SCHOOL	<u>6,750,000.00</u>	\$ 8,785,000.00

OUTSIDE DEBT LIMIT:

SAMOSSET SCHOOL REFUNDING	5,990,000.00	
SCHOOL ADDITIONS REFUNDING	7,325,000.00	
SEWER I/I PROJECT	2,837,243.00	
HARVARD ST. SEWER INTERCEPTOR	2,232,690.99	
WATER TREATMENT FACILITY	<u>3,596,746.00</u>	\$ 21,981,679.99

\$ 30,766,679.99

\$ 30,766,679.99

FISCAL 2004 NON REVENUE APPROPRIATIONS THRU SEPTEMBER 30, 2004

	AVAILABLE FISCAL 2004	TRANSFERS	EXPENSES	BALANCE
SKYVIEW MIDDLE SCHOOL PROJECT #3205	83,291.61		27,629.85	55,661.76
SCHOOL ADDITIONS LOAN	60.40		0.00	60.40
DISTRICT COURT LOAN #3101	23,143.55		0.00	23,143.55
ELEMENTARY SCHOOL DESIGN	6,518.67		0.00	6,518.67
WATER SYSTEM IMPROVEMENTS #3109	3,169,927.08		0.00	3,169,927.08
WATER TREATMENT FACILITY #3104	52,239.00		0.00	52,239.00
INFILTRATION/INFLOW PROJECT #3105	116,851.64		0.00	116,851.64
HARVARD ST. INTERCEPTOR #3106	3,789.46		0.00	3,789.46
SOUTHEAST PLANS #3204	<u>5,126.92</u>		<u>0.00</u>	<u>5,126.92</u>
	<u>\$ 3,460,948.33</u>		<u>27,629.85</u>	<u>\$3,433,318.48</u>

CITY OF LEOMINSTER, MASSACHUSETTS
BALANCE SHEET - SEPTEMBER 30, 2004
TRUST AND INVESTMENT ACCOUNT

TRUST AND INVESTMENT FUNDS:		IN CUSTODY OF CITY TREASURER: WELFARE FUNDS: PRINCIPLE:	Non Expendable	Expendable	Total
TRUST FUNDS IN CUSTODY OF CITY TREASURER	1,931,844.67	LEONARD BURRAGE	2,534.23	6,017.08	8,551.31
		CORNELIA A. TILTON	418.04	836.15	1,254.19
		NANCY D. PATCH	1,672.18	3,453.11	5,125.29
		HARTWELL-SMITH	1,687.15	5,501.77	7,188.92
INVESTMENT FUNDS IN CUSTODY OF CITY TREASURER	452,295.61	HANNAH S. COLBURN	1,684.16	3,745.52	5,429.68
		PORTER E. OSBORNE	836.09	1,765.93	2,602.02
		BERNARD DOYLE	2,534.23	6,023.37	8,557.60
		LYDIA B. HASKELL	2,696.24	8,792.93	11,489.17
		ELZADA M. WILLARD	3,011.32	14,106.52	17,117.84
		PETER MCKENNA	22,130.03	74,846.40	96,976.43
		TOTAL WELFARE FUNDS	\$39,203.67	\$125,088.78	\$164,292.45
		LIBRARY FUNDS:			
		LEOMINSTER LIONS CLUB	3,177.66	1,442.23	4619.89
		LEONARD BURRAGE	1,673.75	1,000.67	2674.42
		JOEL W. STEARNS	700.00	371.42	1071.42
		JOHN C. STRATTON	418.00	296.74	714.74
		HENRIETTA GATES	4,188.02	461.98	4650
		GEORGE F. WHITNEY	418.00	223.77	641.77
		JOSEPH A. GOODHUE	400.00	1,634.16	2034.16
		MUSEUM	0.00	172.43	172.43
		HORTENSE K. BURRAGE	9,006.01	656.46	9662.47
		DR. WILLIAM DODGE	23,244.97	418.75	23663.72
		BERENBERG	0.00	660.95	660.95
		PETER MCKENNA	6,022.47	172.67	6195.14
		HELEN M. LOCKEY	1,003.74	152.22	1155.96
		GRACE V. CHANDLER	4,014.98	894.57	4909.55
		MARY E. BUTTERICK	6,500.00	6,751.89	13251.89
		RALPH L. JEWETT	3,642.00	445.50	4087.5
		MARJORIE WATKINS	10,039.46	18,238.43	28277.89
		J.D. MILLER	4,014.98	159.79	4174.77
		MARY TOOLIN-ST.CYR. MEMORIAL	0.00	8.22	8.22
		ST.CYR MEMORIAL	76.00	43.33	119.33
		BEVERSTOCK BOOKS	25,059.25	855.29	25914.54
		HERMAN NELSON CURTIS	10,815.51	449.39	11264.9
		COOK CHARITABLE	52,004.90	6,741.50	58746.4
		ROBERT AND JANET GOLDMAN	14,746.31	3,663.38	18409.69
		TOTAL LIBRARY FUNDS	\$181,166.01	\$45,915.74	\$227,081.75
		CEMETERY FUNDS:			
		MANSON D. HAWS	2,011.66	1,839.22	3,850.88
		SECURITY MAUSOLEUM	11,566.40	24,514.58	36,080.98
		MARY E. BUTTERICK-IMPROVEMENT	10,025.00	12,140.11	22,165.11
		ALBERT W. HALL IMPROVEMENT	804.18	4,317.83	5,122.01
		ORNAN S. COOK, FLOWER	5,926.82	16,876.94	22,803.76
		JENNIE S. RICHARDSON FLOWER		326.39	326.39
		L.S. BARNES, FLOWER	502.02	2,135.52	2,637.54
		BARNABY-FLOWERS	502.02	1,793.75	2,295.77
		PERPETUAL CARE GENERAL	0.00	1,256,280.02	1,256,280.02
		PERPETUAL CARE - ST. LEO'S	1,175.00	0.00	1,175.00
		PERPETUAL CARE - TILTON GENERAL	837.18	8,269.98	9,107.16
		PERPETUAL CARE - BUTTERICK	2,500.00	5,222.75	7,722.75
		TOTAL CEMETERY FUNDS	35,850.28	1,333,717.09	1,369,567.37
		SCHOOL FUNDS:			
		PRINCIPLE:			
		BEVERSTOCK SCHOLARSHIP	19,126.18	188.40	19,314.58
		RALPH ROBERTSON SCHOLARSHIP	2,002.28	14.91	2,017.19
		J. HENRY KENDAL HIGH SCHOOL	2,509.00	6,265.79	8,774.79
		COMMONWEALTH PLASTICS SCHOLARSHIP	0.00	7.59	7.59
		DAVID MATTHEW SCHOLARSHIP	1,332.00	343.71	1,675.71
		HIGH SCHOOL MISCELLANEOUS:			
		FORTNIGHTLY CLUB	0.00	19,821.20	19,821.20
		D.J. CORMIER SCHOLARSHIP	0.00	6,871.37	6,871.37
		C. DECICCO MEMORIAL	0.00	8,347.67	8,347.67
		CARNEY SCHOLARSHIP	0.00	19,983.55	19,983.55
		BRIAN WALSH SCHOLARSHIP	0.00	4,607.15	4,607.15
		JOHN JOYCE SCHOLARSHIP	0.00	16,770.44	16,770.44
		ELIZABETH MORRILL SCHOLARSHIP	0.00	12,643.53	12,643.53
		RALPH & ELLEN CROSSMAN SCHOLARSHIP	0.00	8,108.47	8,108.47
		WALTER DEACON SCHOLARSHIP	0.00	5,044.49	5,044.49
		SHAWN CARR MEMORIAL SCHOLARSHIP	0.00	23,178.29	23,178.29
		TOBIN LIBRARY HIGH SCHOOL	0.00	3,776.24	3,776.24
		TOTAL SCHOOL FUNDS	24,969.46	135,972.80	160,942.26
		MISCELLANEOUS TRUST FUNDS:			
		CONSERVATION COMMISSION FUND	200.00	330.51	530.51
		RALPH L. JEWETT, SENIOR CITIZENS FUNDS	3,642.00	5,788.33	9,430.33
		TOTAL MISCELLANEOUS TRUST FUNDS:	3,842.00	6,118.84	9,960.84
		INVESTMENT FUNDS:			
		CEMETERY SALE OF LOTS FUND	391,441.85	60,853.76	452,295.61
		TOTAL INVESTMENT FUNDS	391,441.85	60,853.76	452,295.61
TOTAL TRUST AND INVESTMENT FUND	2,384,140.28	TOTAL TRUST AND INVESTMENT FUNDS	\$676,473.27	\$1,707,667.01	\$2,384,140.28

CITY OF LEOMINSTER, MASSACHUSETTS
FEDERAL COMMUNITY DEVELOPMENT PROGRAM
BALANCE SHEET - SEPTEMBER 30, 2004

	AUTHORIZED APPROPS	APPROP. ENCUMBERED TRANSFERS	PROGRAM INCOME	TOTAL BUDGET	EXPENSES	BALANCE AVAILABLE SUBJECT TO FUNDING
<u>FISCAL 2005 PROGRAMS</u>						
CDBG ADMINISTRATION SALARY	88,600.00	20,428.60	0.00	109,028.60	21,290.33	87,738.27
SUMMER YOUTH SALARY & WAGES	11,200.00	5,230.53	0.00	16,430.53	11,550.00	4,880.53
CDBG CODE ENFORCEMENT SALARIES	45,410.00	3,717.23	0.00	49,127.23	11,306.70	37,820.53
CDBG HOUSING REHAB SALARIES	65,031.00	15,550.84	0.00	80,581.84	16,127.16	64,454.68
CDBG ECONOMIC DEVELOPMENT S&W	43,349.00	18,441.03	0.00	61,790.03	10,774.72	51,015.31
CDBG ADMINISTRATION EXPENSE	35,000.00	41,479.22	0.00	76,479.22	2,085.94	74,393.28
SUMMER YOUTH EXPENSES	1,200.00	0.00	0.00	1,200.00	1,183.83	16.17
CDBG CODE ENFORCEMENT EXPENSE	14,590.00	28,121.80	0.00	42,711.80	2,799.14	39,912.66
CDBG HOUSING REHAB EXPENSE	153,969.00	110,044.46	53,919.87	317,933.33	65,044.12	252,889.21
CDBG LEOMINSTER MULTI-SERVICE CTR EXPENSE	10,000.00	0.93	0.00	10,000.93	938.12	9,062.81
CDBG SPANISH CENTER EXPENSES	8,600.00	0.00	0.00	8,600.00	1,455.47	7,144.53
CDBG ECONOMIC DEVELOPMENT EXPENSE	18,351.00	11,839.68	0.00	30,190.68	3,847.51	26,343.17
BATTERED WOMAN'S RESOURCES, INC.	5,000.00	0.00	0.00	5,000.00	1,360.52	3,639.48
BEACON OF HOPE	10,950.00	0.00	0.00	10,950.00	0.00	10,950.00
S.A.C. KIDS FOR KIDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
S.A.C.	4,000.00	0.00	0.00	4,000.00	4,000.00	0.00
RIVERSIDE VILLAGE - SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
OFFICE OF BUSINESS ASSISTANCE	0.00	5,478.44	0.00	5,478.44	0.00	5,478.44
LEOMINSTER POLICE - DRUG SUPPRESSION	1,900.00	0.00	0.00	1,900.00	0.00	1,900.00
TAYLOR ST. CO. - SAT PREP PROGRAM	1,800.00	0.00	0.00	1,800.00	1,800.00	0.00
M.O.O.N.REPORT DRUG TRAFFIC	650.00	0.00	0.00	650.00	0.00	650.00
MAYOR'S OFFICE - ENERGY ASSISTANCE	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
BOY'S & GIRLS CLUB	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
VETERANS HOSPICE HOMESTEAD	8,500.00	2,458.74	0.00	10,958.74	4,138.74	6,820.00
DPW - PEARL ST.	26,500.00	0.00	0.00	26,500.00	23,781.32	2,718.68
COMMUNITY HEALTH LINK/LIPTON	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00
GINNY'S HELPING HAND	0.00	0.00	0.00	0.00	0.00	0.00
RECREATION DEPT - SUMMER PROGRAM	600.00	0.00	0.00	600.00	0.00	600.00
L.H.A - ALLENCREST	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
MONTACHUSETT ADDICTION COUNCIL	3,350.00	0.00	0.00	3,350.00	3,350.00	0.00
S.A.C. - CLOSING THE DIGITAL DIV	0.00	168.30	0.00	168.30	168.30	0.00
STORE FRONT IMPROVEMENT PROGRAM	27,936.00	0.00	0.00	27,936.00	0.00	27,936.00
TWIN CITIES CDC-BUSINESS ASST.	1,000.00	83.33	0.00	1,083.33	249.99	833.34
MAYOR'S OFFICE - STATE POOL FEE	600.00	0.00	0.00	600.00	0.00	600.00
MULTI SERVICE CTR - PROJECT YOUTHS	500.00	0.00	0.00	500.00	0.00	500.00
MONT HOME CARE CORPORATION	2,050.00	0.00	0.00	2,050.00	674.26	1,375.74
MONT INTERFAITH HOSPITALITY	5,800.00	0.00	0.00	5,800.00	1,455.00	4,345.00
REC DEPT - CORE AREA PLAYGROUNG	6,564.00	0.00	0.00	6,564.00	0.00	6,564.00
	618,000.00	263,043.13	53,919.87	934,963.00	189,381.17	745,581.83

BALANCE JULY 1, 2004	0.00
LETTER OF CREDIT DRAWDOWNS THRU SEPTEMBER 30, 2004	135,461.30
PROGRAM INCOME	53,919.87
TOTAL AVAILABLE FOR DISBURSEMENT	189,381.17
DISBURSEMENTS THRU SEPTEMBER 30, 2004	189,381.17
BALANCE SEPTEMBER 30, 2004	0.00

FY 2005 SPECIAL DISBURSEMENTS/COLLECTIONS THRU SEPTEMBER 30, 2004

SPECIAL REVENUE ACCOUNTS	DISBURSEMENTS
STATE/COUNTY ASSESSMENTS:	
MOTOR VEHICLE EXCISE RELEASE FEE	12,955.00
CENTRAL MASS AIR POLLUTION	2,126.00
MOSQUITO CONTROL ASSESSMENT	11,090.00
REGIONAL TRANSIT ASSESSMENT	111,998.00
COUNTY TAX	11,615.00
SCHOOL CHOICE ASSESSMENT	0.00
CHARTER SCHOOL ASSESSMENT	0.00
SPECIAL EDUCATION	0.00
PAYROLL DEDUCTIONS:	
COURT ASSIGNMENTS	33,784.69
FEDERAL WITHHOLDING TAXES	1,127,643.97
STATE WITHHOLDING TAXES	486,361.24
BASIC LIFE INSURANCE	4,685.16
AGENCY INSURANCE	42,703.28
O.B.R.A.	32,123.00
OPTIONAL LIFE INSURANCE	5,140.47
TAX SHELTERED ANNUITIES	159,919.08
DEFERRED COMPENSATION	151,480.26
TEACHERS ASSN. DUES	26,236.82
SCHOOL CUSTODIAN DUES	3,535.00
SCHOOL SECRETARIES DUES	61.13
FIREFIGHTERS DUES	13,109.80
POLICE ASSN. DUES	10,373.75
CAFETERIA DUES	930.00
SCHOOL AIDES DUES	38.80
DPW DUES	3,306.20
SCHOOL TUTORS DUES	0.00
MEDICARE DEDUCTIONS	113,681.05
TEACHERS RETIREMENT SYSTEM	428,180.93
LEOMINSTER RETIREMENT SYSTEM	391,425.40
UNITED FUND	2,117.25
FIREFIGHTER'S RELIEF ASSOCIATION	1,036.00
AGENCY:	
DEPUTY FEE'S RESERVED	24,840.00
F.L.L.A.C. COLLABORATIVE	869,006.57
SPORTING LICENSES DUE STATE	2,032.25
TOBACCO CONTROL REGIONAL ALLIANCE	19,317.61
CLAIMS AND TAILINGS	0.00
FIREARMS RECORD KEEPING FUND	3,837.50
ADVANCED LIFE SUPPORT	49,547.08
PURCHASING DEPOSITS	25.00
POLICE CONFISCATION'S	0.00
DPW - GUARANTEE DEPOSITS	0.00
DONATIONS:	
SCHOOL:	
BELL ATLANTIC	0.00
SPECIAL DONATION ACCOUNTS	41,192.33
CITY:	
RECREATION	0.00
COUNCIL ON AGING	2,366.26
LIBRARY	1,299.83
YOUTH COMMISSION	0.00
FIRE EQUIPMENT	0.00
HISTORICAL COMMISSION	81.78
STARBURST	3,893.97
DOYLE FIELD COMMISSION	24.00
VETERAN'S PINE GROVE	0.00
POLICE "ARE YOU OK"	0.00
DARE	0.00
JOHNNY APPLESEED PARADE	3.33
VIOLENCE AGAINST WOMEN	0.00
EMERGENCY MANAGEMENT AGENCY	147.22
ELDERLY & DISABLED TAX ASSISTANCE FUND	0.00
SHOLAN FARMS	0.00
TOBACCO CONTROL	0.00
POLICE YOUTH SERVICES	1,715.81
MAYOR'S TREE DONATIONS	0.00
CULTURAL COMMISSION	0.00
CONSERVATION LAND PURCHASE	0.00
TRUST FUNDS:	
SCHOOL:	
SCHOLARSHIP	0.00
CITY:	
CEMETERY PERPETUAL BEQUEST	4,800.00
CEMETERY SALE OF LOTS	9,850.00
LIBRARY	1,824.43
CHARITY	0.00
KENDALL FUND	7,640.11
SCHOLARSHIP FUND	0.00
GROUP INSURANCE	3,570,024.24
UNEMPLOYMENT FUND	0.00
LAW ENFORCEMENT	18,555.00

FEDERAL GRANTS	
SCHOOL:	
FISCAL YEAR 2005:	
P140 EDUCATOR QUALITY	19,385.93
P160 ENHANCED ED TECH	145.71
P171 SUMMER CONTENT MATH	6,453.10
P180 LEP SUPPORT	2,907.03
P184 LANGUAGE ACQUISITION	300.00
P215 SMALLER LEARNING COMMUNITIES	0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00
P240 IDEA SPED ENTITLEMENT	120,222.30
P262 EARLY CHILDHOOD	6,343.45
P263 OPTIONS FOR CHILDREN W/AUTISM	7,150.86
P274 SPED CURRICULUM FRAMEWORKS	0.00
P302 MEDIA CENTER EXT DAY	5,388.99
P305 TITLE I	116,475.71
P331 DRUG FREE SCHOOLS	107.43
P354 LEARN & SERVE SCHOOL BASED	0.00
P400 PERKINS VOC ED	7,989.36
P429 PERKINS NON-TRADE TRAINING	319.73
P595 COMMUNITY SERVICE	0.00
P728 READING FIRST	619.12
FISCAL YEAR 2004:	
P140 EDUCATOR QUALITY	27,399.02
P160 ENHANCED ED TECH	18,187.16
P171 SUMMER CONTENT INSTITUTE	9,940.48
P180 LEP SUPPORT	10,544.08
P215 SMALLER LEARNING COMMUNITIES	60,797.90
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00
P240 IDEA SPED ENTITLEMENT	126,138.17
P262 EARLY CHILDHOOD	0.00
P263 OPTIONS FOR CHILDREN W/AUTISM	0.00
P274 SPED CURRICULUM FRAMEWORKS	84.47
P302 MEDIA CENTER EXT DAY	1,483.63
P305 TITLE I	80,416.33
P331 DRUG FREE SCHOOLS	5,188.46
P354 LEARN & SERVE SCHOOL BASED	330.00
P400 PERKINS VOC ED	7,085.51
P429 PERKINS NON-TRADE TRAINING	0.00
P595 COMMUNITY SERVICE	30,230.22
P728 READING FIRST	172,338.78
P184 LANGUAGE ACQUISITION	4,782.86
FISCAL YEAR 2003:	
P140 EDUCATOR QUALITY	0.00
P160 ENHANCED ED TECH	0.00
P165 INTEGRATED TECH	0.00
P180 LEP SUPPORT	0.00
P190 STATE ASSESSMENT PROGRAM	0.00
P216 SCHOOL MENTAL HEALTH SUPPORT	0.00
P240 IDEA SPED	0.00
P262 EARLY CHILDHOOD	0.00
P263 OPTIONS FOR CHILDREN	0.00
P274 SPED CURRICULUM FRAMEWORKS	0.00
P291 EARLY CHILDHOOD TRAINING	0.00
P300 SUMMER INSTITUTE	0.00
P302 MEDIA CENTER EXTENDED DAY	0.00
P305 TITLE I	3,234.17
P331 DRUG FREE SCHOOLS	0.00
P400 PERKINS VOCATIONAL EDUCATION	0.00
P429 PERKINS NON-TRADE TRAINING	0.00
FISCAL YEAR 2002:	
P240 IDEA SPED	0.00
P262 EARLY CHILDHOOD	0.00
P274 SPED CURRICULUM	0.00
P302 MEDIA CENTER EXTENDED DAY	0.00
P303 EISENHOWER	0.00
P305 TITLE I	0.00
P313A EMERGENCY IMMIGRATION	0.00
P313B IMMIGRATION	0.00
P331 DRUG FREE SCHOOLS	0.00
P400 PERKINS VOCATIONAL EDUCATION	0.00
P419 PERKINS NEW TECHNOLOGY	0.00
P429 PERKINS NON-TRADE TRAINING	0.00
P504 62000 STUDY GROUPS	0.00
P614 STUDENT TECH LEADER	0.00
P615 ASSISTIVE TECHNOLOGY	0.00
P623 FUTURE TEACHERS CLUB	0.00
P651 CLASS SIZE REDUCTION	0.00
FISCAL YEAR 2001:	
P303 EISENHOWER PROFESSIONAL DEVELOPMENT	0.00
P567 EDUCATOR QUALITY	0.00
CITY:	
COPS FAST	0.00
PIONEER PARK PUMP STATION	0.00
LIBRARY LSTA GRANT	7,198.00
LOCAL LAW ENFORCEMENT	4,947.70
PIONEER PARK DRIVE EXTENSION	17,607.63
EMERGENCY PREPAREDNESS PLANNING	3,772.27
FEMA - SNOW & ICE STORM REIMBURSEMENT	0.00
STATE:	
SCHOOL:	
FISCAL YEAR 2005:	
P290 ENHANCED SCHOOL HEALTH	8,433.78
P391 EARLY CHILDHOOD	46,627.48
P574 EARLY LITERACY	0.00
P632 ACADEMIC SUPPORT SERVICES	0.00
P701 KINDERGARTEN ENHANCEMENT	5,316.93
P703 PARENT/CHILD HOME LITERACY	1,907.97

FISCAL 2004:		
P290 ENHANCED SCHOOL HEALTH	9,874.95	
P391 EARLY CHILDHOOD	33,747.26	
P574 EARLY LITERACY	7,918.91	
P632 ACADEMIC SUPPORT SERVICES	708.07	
P700 PARENT/CHILD HOME PROGRAM	817.39	
P701 KINDERGARTEN ENHANCEMENT	0.00	
P703 PARENT/CHILD HOME LITERACY	5,289.86	
CITY:		
EMERGENCY MANAGEMENT - LEPC	0.00	
POLICE PUBLIC SAFETY	0.00	
FIRE MDU DEPLOYMENT	0.00	
LIBRARY CONSTRUCTION	266,302.44	
BARRETT POND	0.00	
ROCKWELL POND	0.00	
COMMUNITY POLICING GRANT	16,422.01	
COUNCIL FOR AGING	495.00	
ARTS COMMISSION	4,172.82	
SAFE FIRE	0.00	
VIOLENCE AGAINST WOMEN	6,598.63	
D.E.P. RECYCLING GRANT	0.00	
OPEN SPACE PURCHASE	0.00	
RECYCLING TECH ASST.	0.00	
CHILD PASSENGER SAFETY SEATS	3,014.34	
DRUG INVESTIGATION GRANT	0.00	
REVOLVING FUNDS:		
SCHOOL:		
LOST BOOK FUND	0.00	
SCHOOL RENTAL FEES	5,199.95	
SCHOOL LUNCH	202,691.22	
TRADE SCHOOL	46,513.28	
DRIVER TRAINING	16,849.10	
SCHOOL ATHLETIC FUND	20,476.61	
CONTINUING EDUCATION	0.00	
DAYCARE FEE'S	149,506.20	
SCHOOL CHOICE	167,537.86	
SUMMER SCHOOL	62,625.26	
SCHOOL TRANSPORTATION	22,842.58	
KINDERGARTEN FEE'S	75,159.93	
COMPUTER SCHOOL FEES	0.00	
DISTRIBUTION EDUCATION	0.00	
STUDENT ACTIVITY ACCOUNT - LHS	14,580.37	
STUDENT ACTIVITY ACCOUNT - MISC. SCHOOLS	17,748.15	
CIRCUIT BREAKER FUNDS	241,710.00	
CITY:		
GALLAGHER BUILDING	0.00	
RECREATION REVOLVING	92,845.52	
DAMAGES AND INSURANCE RECOVERIES	15,874.50	
PREMIUM ON LOANS	0.00	
INS. WORKMAN'S COMPENSATION - F.Y. 2005	36,916.00	
INS. WORKMAN'S COMPENSATION - F.Y. 2004	30,332.00	
INS. WORKMAN'S COMPENSATION - F.Y. 2003	1,951.66	
PRIVATE DETAILS FUND - POLICE	134,993.18	
PRIVATE DETAILS FUND - FIRE	10,281.50	
PRIVATE DETAILS FUND - CITY HALL	0.00	
REFUNDS:		
GENERAL FUND:		
REAL ESTATE TAXES	0.00	
PERSONAL TAXES	0.00	
MOTOR VEHICLE EXCISE	22,974.06	
AMBULANCE	655.00	
STREET OPENINGS	0.00	
ESTIMATED RECEIPTS	443.10	
REVENUE APPROPRIATIONS - F.Y. 2004	107,233.87	
SPECIAL REVENUE FUNDS:		
WATER RATES TO BE COLLECTED	0.00	
WATER REVENUE APPROPRIATIONS - F.Y. 2004	1,741.88	
WATER SERVICES	0.00	
WATER RATES	0.00	
SEWER RATES TO BE COLLECTED	0.00	
SEWER RATES	0.00	
SEWER REVENUE APPROPRIATIONS - F.Y. 2004	0.00	
NON-REVENUE APPROPRIATIONS - F.Y. 2001	0.00	
C.D.B.G. APPROPRIATIONS - F.Y. 2001	0.00	
OTHER:		
P391 BENNETT KIDS - FY2004	765.10	
P391 EARLY CHILDHOOD F.Y. 2003	0.00	
P305 TITLE 1 - F.Y. 2003	0.00	
P240 IDEA SPED - F.Y. 2004	0.00	
P701 KINDERGARTEN ENHANCEMENT	0.00	
P701 KINDERGARTEN ENHANCEMENT - FY 2003	0.00	
FEMA REIMBURSEMENT	0.00	
PARKING METER FEE'S	40.00	
TAX SHELTERED ANNUITIES	0.00	
DEFERRED COMPENSATION	50.00	
GROUP INSURANCE	0.00	
DAYCARE FEE'S	0.00	
SCHOOL CHOICE	0.00	
TEACHER'S RETIREMENT	2,934.64	
OBRA	0.00	
B.A.N. MIDDLE SCHOOL PROJECT	0.00	
B.A.N. SHOLAN FARMS	0.00	
B.A.N. SOUTHEAST SCHOOL PLANS	0.00	10,626,317.52

FISCAL YEAR 2005 SUMMARY OF DISBURSEMENTS

REVENUE APPROPRIATIONS	15,364,244.85	
FEDERAL COMMUNITY DEVELOPMENT	189,381.17	
WATER SYSTEM - CH. 44 SEC. 53E	971,714.08	
SEWER SYSTEM - CH. 44 SEC. 53E	959,822.70	
NON REVENUE APPROPRIATIONS	27,629.85	
SPECIAL REVENUE ACCOUNTS & REFUNDS	10,626,317.52	
		28,139,110.17